

October 1956

# Reconciliation

FY-57

7-1004-10-001

ACR

IBM

00 - 26,098.97

01.2 444.66

01 - 682.88

01.8 238.25

07 - 6.12

02.1 25,203.26

02 - 63,802.31

02.2 27,529.46

90,590.28

02.3 1.-

Less Unported:

03.1 2,363.28

14,807.62 (See tape)

04.9 620.06

75,782.66

07.0 6.12

07.9 2,755.94

08.0 404.23

08.1 60.58

09.1 2,178.23

17.8 27.-

17.9 13,950.62

75,782.66

~~Less: Adjustments to~~

~~06 verify 5.49  
27.32  
27.81~~

25 YEAR RE-REVIEW

UNPOSTED

7-1004-10-001

00

~~1004-10~~  
6 7 5 8 0  
2 3 0 6 6  
2 2 6 2 8 7  
5 7 1 7 0

62

3 6 3 4 9  
3 8 5 6 3  
1 9 3 0  
7 6 2 0  
6 0 7 5  
7 3 5 0  
1 0 4 1 8  
9 1 2 1  
4 0 5 7 3  
7 0 7 0  
6 2 7 4  
5 8 8 9  
5 0 8 5  
1 2 7 9 2 4  
2 0 0  
5 5 0 9 3  
4 9 0  
3 6 2 4  
3 7 0 8  
1 8 1 0  
7 1 0  
1 3 1 5 4 9  
5 5 3 2 3  
1 0 9 1 5 0  
1 1 5 6 0  
6 9 7 5  
7 5 7 4  
4 3 8 1 3  
3 1 1 3 0  
1 0 6 3 6 6  
3 7 5 0 6  
1 3 5 9 1 4  
5 1 7 5  
3 3 0 0  
3 6 9  
5 6 0  
2 7 7 5  
2 5 6 2 0  
9 2 0 0  
5 7 2 4  
1 4 0 0

less

1 4 9 0 8 1 2 \*  
1 0 0 . 5 0 \*  
14, 8 0 7 . 6 2 \*

*October*  
*Reconciliation*  
*FY-1957*

ACR

7-1004-30-010

IBM

00 - 1,077.10  
02 - 21,990.65  
23,067.75

02.1 20,711.19  
02.4 120. -  
08.1 100.44  
17.9 976.66

Less Unported:

1,159.46 (See tape)  
21,908.29

21,908.29

~~21,908.29~~

check out

7-1004-50-008

ACR

IBM

111,453.23

91,069.03

Less Unported:

36,584.20  
74,869.03

Less:

*Erroneous entry*  
(SAPC shows 1,800. -  
IBM shows 18,000. -  
SAPC 9772. -

16,200. -

74,869.03

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

*Unposted*

7-1004-30-010

02      1 8 9 8 9  
         3 7 8 5  
         8 7 2 7 8  
         5 8 9 4

1 1 5 9 4 6 \*  
\*  
\*

*October*  
*Reconciliation*

FY-1957

<u>AGR</u>	<u>7-1004-50-011</u>	<u>IBM</u>
00 - 350,252.97		01.1 59,586.71
01 - 66,567.52		01.4 38.08
07.0 319.59		01.7 1,023.08
02 - 3,956.10		01.8 5,059.99
17.1 39,079.04		02.1 450.21
<u>460,175.22</u>		02.2 3,323.39
		02.4 180.-
		07.0 319.59
		07.7 350,000.-
		17.1 39,079.04
		17.9 <u>211.58</u>
		459,271.67
		<u>2.50</u>
		<u>459,274.17</u>

less Unpaid: 1901.05 (See tape)

459,274.17

Plus Adj

Unpaid

7-1004-50-011

00 { ~~53885~~  
1139  
3000  
01 { 69616  
16350

123388 \*  
less - 332.83  
901.05

\*

Heath TV

\*

Chgd 57 - 249.00

\*

Shred L 251.50

\*

2.50

Tot Section/FD to effect  
adj 11/16/52  
✓

*Octated*  
*Reconciliation*

FY 1957

7-1004-50-012

IBM

ACR

00 - 50,052.14  
01 53,373.33  
07 339.67  
02 3,116.76  
17.1 42,387.65  
15.0 397.-  

---

149,666.55

011 48,912.10  
014 132.94  
017 115.84  
018 5,072.11  
02.1 582.-  
02.2 1,767.12  
07.0 339.67  
07.7 50,000.-  
15.0 397.-  
17.1 42,387.65  
17.9 52.14  

---

149,758.57

Less Unpaid: 767.64 (See tape)

148,898.91

Less Adj to IBM

add  
Oct  
to 50-011 { 696.16 - 01.1  
163.50 - 01.8  

---

859.66

UNPOSTED

7-1004-50-012

02 { 1 7 6 7 8  
1 2 6 7 2  
2 5 1 4 8  
2 1 2 6 6  
7 6 7 6 4 \*

148,898.91

*October*  
*Reconciliation*

F4-1957

<u>AR</u>		<u>7-1004-50-013</u>		<u>TBM</u>
00	16.65		01.1	20,246.63
01.1	21,940.35		01.4	235.14
07.0	179.25		01.8	1,458.58
17.1	26,647.94		07.0	179.25
15.0	532.95		15.0	532.95
	<u>49,317.14</u>		17.1	26,647.94
			17.9	<u>16.65</u>
				<u>49,317.14</u>

